

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name VILLA ORCHIDS LLP			PAN AANFG4817C			
	Flat/Door/Block No 5-4-187/3&4	Name Of Premises/Building/Village SOHAM MANSION		Form No. which has been electronically transmitted ITR-5			
	Road/Street/Post Office M.G. ROAD	Area/Locality SECUNDERABAD					
	Town/City/District SECUNDERABAD	State TELANGANA	Pin/Zip Code 500003	Status Firm	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) WARD 10(2),HYDERABAD			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 144089991050817			Date(DD/MM/YYYY) 05-08-2017			
	1	Gross total income	1	3972732			
	2	Deductions under Chapter-VI-A	2	0			
	3	Total Income	3	3972730			
	3a	Current Year loss, if any	3a	0			
4	Net tax payable	4	1227573				
5	Interest payable	5	23781				
6	Total tax and interest payable	6	1251354				
COMPUTATION OF INCOME AND TAX THEREON	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	937238	
			c	TCS	7c	27535	
			d	Self Assessment Tax	7d	286580	
			e	Total Taxes Paid (7a+7b+7c+7d)	7e	1251353	
	8	Tax Payable (6-7e)	8	0			
	9	Refund (7e-6)	9	0			
10	Exempt Income	Agriculture		10			
		Others					

This return has been digitally signed by SOHAM SATISH MODI in the capacity of NOMINEE OF PARTNER

having PAN ABMPM6725H from IP Address 183.83.237.131 on 05-08-2017 at SECUNDERABAD

Dsc, SI No & issuer 1397476664CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496c666f746f776572, STREET=Bodakdev\, S G Road\, Ahmedabad, ST=Gujarat, 2.5.4.17=#1306333830303534, OU=Certifying Authority, O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

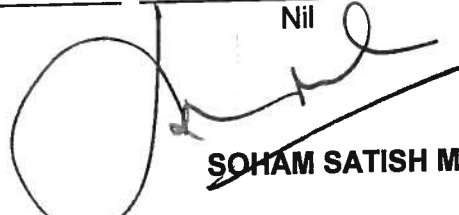
Code No.	: G-22	
Name Of Assessee	: Villa Orchids Lip	
PAN	: AANFG4817C	
Office Address	: 5-4-187/3&4, Soham Mansion, M.g. Road, Secunderabad, Secunderabad, Telangana-500003	
Status	: FIRM (LIMITED LIABILITY)	Assessment Year : 2017 - 2018
Ward No	: WARD 10(2),HYDERABAD	Financial Year : 2016 - 2017
D.O.I.	: 22/08/2014	
Mobile No.	: 9502200911	
Email Address	: hr@modiproperties.com	
Method Of Accounting	: Accrual	
Name Of Bank	: Hdfc Bank	
Micr Code	: 500240003	
Iifs Code	: Hdfc0000042	
Address	: Hyderabad - Secunderabad	
Account No.	: 50200007793771	
Return	: Original (Filing Date : 05/08/2017 & No. : 144089991050817)	

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession	4436900
Profit Before Tax As Per Profit And Loss Account	4436900
Add : Depreciation Disallowed	505721
	4942621
Less : Allowed Depreciation	-505721
	4436900
Brought Forward Losses Set-off	
Business Losses For The A.y. 2015-16	-436881
Unabsorbed Depreciation For The A.y. 2015-16 From :	
Business Income	-27287
Gross Total Income	3972732
Total Income	3972732
Total Income Rounded Off U/s 288A	3972730

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 3972730 @ 30%	1191819
	1191819
Add: Education Cess @ 2%	23836
	1215655
Add: Secondary And Higher Education Cess @ 1%	11918
	1227573
Less Tax Deducted At Source	
Commission Or Brokerage	27535
	937238
	964773
	262800
Add Interest Payable	
Interest U/s 234B	10512
Interest U/s 234C	13269
	23781
	286581
	286580
Tax Rounded Off U/s 288B	
Less Self Assessment Tax U/s 140A	
Hdfc Bank Ltd., Secunderabad - 0510048 - 70033 -	286580
31-07-2017	286580
Tax Payable	Nil


SOHAM SATISH MODI

FIXED ASSETS

Block	Rate	WDV as on 01/04/2016	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2017
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	15.00%	17,174.00	32,58,539.00	0.00	0.00	32,75,713.00	4,91,357.00	27,84,356.00
MACHINERY AND PLANT	60.00%	23,940.00	0.00	0.00	0.00	23,940.00	14,364.00	9,576.00
Total		41,114.00	32,58,539.00	0.00	0.00	32,99,653.00	5,05,721.00	27,93,932.00

LOSSES TABLE

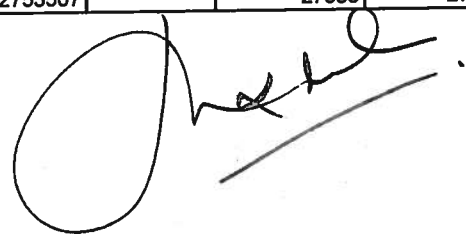
A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2015-16	Ordinary Business	436881	436881	-
2015-16	Unabsorbed Depreciation	27287	27287	-

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194H : Commission or brokerage							
1.	HYDS38658E		SRI VENKATA RAMANA CONSTRUCTIONS	411092	15/09/2016	41109	41109
2.	HYDS38658E		SRI VENKATA RAMANA CONSTRUCTIONS	548086	31/08/2016	54809	54809
3.	HYDS38658E		SRI VENKATA RAMANA CONSTRUCTIONS	521675	31/07/2016	52168	52168
4.	HYDS38658E		SRI VENKATA RAMANA CONSTRUCTIONS	280269	30/06/2016	28027	28027
5.	HYDS38658E		SRI VENKATA RAMANA CONSTRUCTIONS	355360	31/05/2016	35536	35536
6.	HYDS38658E		SRI VENKATA RAMANA CONSTRUCTIONS	306042	30/04/2016	30604	30604
7.	HYDS38658E		SRI VENKATA RAMANA CONSTRUCTIONS	160500	01/04/2016	16050	16050
8.	HYDS38658E		SRI VENKATA RAMANA CONSTRUCTIONS	6789350	31/03/2017	678935	678935
			Grand Total	9372374		937238	937238

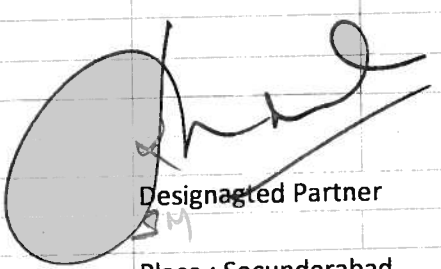
Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
206CL :						
1.	HYDV03572C	VSN COMMERCIALS PRIVATE LIMITED	2753507	22/06/2016	27535	27535
		Grand Total	2753507		27535	27535

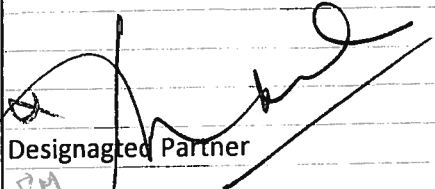


GREEN WOOD LAKESIDE HYDERABAD LLP

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH 2017

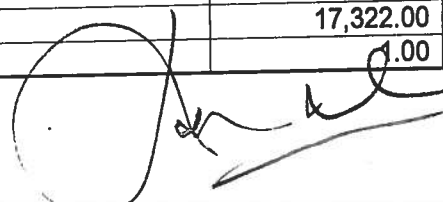
Particulars	Notes		As At 31-03-2017
CONTRIBUTION AND LIABILITIES	1		
Partner' Fund		100,000	
Contribution		15,143,174	15,243,174
Current Account			
Current Liabilities			
Trade Payables	2	23,347	
Other Current Liabilities	3	317,626	340,973
Borrowings	4		2,508,469
			18,092,616
APPLICATION OF FUNDS			
Non Current Assets			
Fixed Assets			
(i) Tangible assets	5	2,793,932	
Current Assets			
Trade Receivables	6	1,905,287	
Inventories	7	1,329,763	
Cash & Cash Equivalents	8	772,956	
Deposits, Loan & Advances	9	11,290,677	18,092,615
			18,092,616
			
Designated Partner			Partner
Place : Secunderabad			
Date :			

GREEN WOOD LAKESIDE HYDERABAD LLP**STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2017**

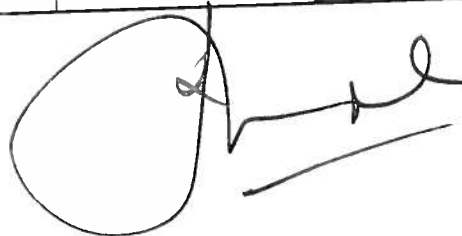
Particulars	Notes	As At 31-03-2017
Income		
Service charges on sale & Management charges	-	9,051,052
Other Income	-	37,102
		9,088,154
Expenditure		
Direct Cost		
Project Expenses	-	1,329,763
Change in Inventories	9	(1,329,763)
		-
Finance Cost	10	287,075
Salaries & Other employees benefits	11	1,535,200
Depreciation	-	505,721
I.T. Representation fees	12	3,170
Other expenses	13	2,320,090
		4,651,255
Profit / (Loss) for the year		4,436,899
Appropriation of Profit / (Loss)	%	
Modi Housing Pvt. Ltd.	50%	2,218,449
Kusum Mehta	45%	1,996,604
Anand Mheta	5%	221,845
		4,436,899
		
Designated Partner		Partner
SM		AM
Place : Secunderabad		
Date :		

NOTES TO THE ACCOUNTS		AS AT 31-3-2017
1. PARTNERS FUND		
a) CONTRIBUTION		
Modi Housing Pvt.Ltd.		50,000.00
Kusum Mheta		45,000.00
Anand Mehta		5,000.00
		100,000.00
b) CURRENT ACCOUNT		
Modi Housing Pvt.Ltd.	6,966,626.58	
Opening balance (1-4-16)	(1,668,567.00)	
Net (DR) / CR during the Year	2,218,449.44	7,516,509.02
Shre of Profit / (Loss)		
Kusum Mehta	1,094,156.02	
Opening balance (1-4-16)	(1,330,000.00)	
Net (DR) / CR during the Year	1,996,604.49	1,760,760.51
Shre of Profit / (Loss)		
Anand Mehta	5,701,559.56	
Opening balance (1-4-16)	(57,500.00)	
Net (DR) / CR during the Year	221,844.94	5,865,904.50
Shre of Profit / (Loss)		15,143,174.03
2. CURRENT LIABILITIES		
Trade Payable		
Liv Serv Technologies Pvt Ltd		31.00
Rhythm Ads		10170.00
Soham Modi Huf		11088.00
Sri Bhavani Ads		110.00
Venkataramana Stationery and Binding Works		1948.00
		23,347.00
3. OTHER CURRENT LIABILITIES		
(a) Statutory Dues		
TDS Payable	450.00	
Service tax payable	290,817.31	
Professional tax payable	400.00	291,667.31
(b) Others		
Audit Fees Payable	3,170.00	
Others	22,789.00	25,959.00
		317,626.31
4. BORROWINGS:		
From Bank:		
HDFC Bank		2,395,930.53
From Others		
Soham Modi		112,538.00
		2,508,468.53
6. TRADE RECEIVABLES		
Unsecured, considered good		1,905,287.03
		1,905,287.03
7. INVENTORIES		

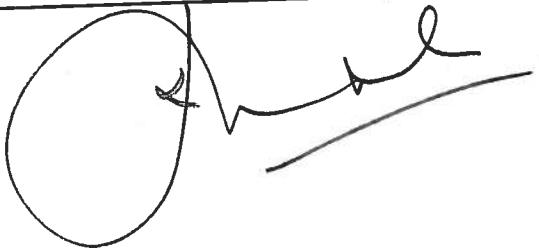
Stock (As taken, valued and certified by the management)		-
Work in progress		1,329,763.00
		1,329,763.00
8. CASH & CASH EQUIVALENTS		12,194.00
Cash in hand		
Balances with scheduled banks		760,762.44
in Current Accounts (Cheques issued)		772,956.44
9. SHORT TERM DEPOSITS , LOAN & ADVANCES		11,290,677.40
Others		11,290,677.40
9. CHANGES IN INVENTORIES		1,329,763.00
Opening Stock		-
Add: Expenses during the year		1,329,763.00
Less: Closing Stock		1,329,763.00
Work in progress		1,329,763.00
		-
10. FINANCE COST		
Interst Expenses		
On Banks	160,028.53	286,499.53
On Other	126,471.00	575.00
Other Borrowing cost		287,074.53
11. Salaries & Other Employees Benefits		1,449,301.00
Salaries		20,175.00
Insurnace		20,823.00
Staff Welfare Expenses		27,696.00
Mobile Allowances to Staff		5,194.00
Conveyance allowance to staff		12,011.00
Incentives to Staff		1,535,200.00
12. Payment to the Auditors		3,170.00
Audit Fees		3,170.00
13. Other Expenses		589,230.00
Advertisement		1,257,336.00
Brokerage / Commission		98,659.00
Business / Sales Promotion		159,735.00
Car Hire charges		5,280.00
Computer Repairs & Maintenance		11,000.00
Consultancy		2,500.00
Firm Professional tax		700.00
Labour charges		16,110.00
Legal Expenses		2,640.00
Miscellaneous Expenses		19,201.00
Office Expenses		40,816.00
Petrol Expenses		1,877.00
Postage & Courier		17,322.00
Printing & Stationery		1.00
Sundry Balance Written off		



Vehicle Repairs & Maintenance		6,187.00
SBC		2,746.00
Telephone Expenses		8,027.00
Consumables		9,130.00
Reimburse of Dep		39,190.60
House Keeping charges		24,605.00
Interimship Allowance		2,798.00
Refrai Incentive		3,400.00
KKC		1,599.00
		2,320,089.60



GREEN WOOD LAKE SIDE HYDERABAD LLP		A.Y.2017-2018
DETAILS OF WORK IN PROGRESS		
Opening balance (1-4-16) (Tr. From GWB)		1,329,763.00
		1,329,763.00



GREEN WOOD LAKE SIDE HYDERABAD LLP
ASSESSMENT YEAR :: 2017-2018

Other Income

Interest on iNcome tax refund	31,171.00
Bonus (Reversal)	5,931.00
	<u>37,102.00</u>

Other Creditors

BNC Common Expenses	12,500.00
B.Vamshi Raju	700.00
MPIPL- Common Expenses	3,817.00
Swetha Madhani	300.00
C Vasundhara Salary account	410.00
Conveyance Allowance Payable - Voc	197.00
I.T. Representation Fees Payable	3,170.00
Mobile Allowances Payable-VOC	1,695.00
	<u>22,789.00</u>

Trade Receivables

Sri Venkataramana Constructions- Running A/c	3,900.00
Sri Venkataramana Constructions-Service Charges A/c	1,901,387.03
	<u>1,905,287.03</u>

Deposits

Chennakesh	400,000.00
Happy Card- Deposit A/c	10,000.00
K V Pavan Kumar	100,000.00
L Rajeshwara Rao	6,050,000.00
L Santosh Rao	500,000.00
M Krishna	1,100,000.00
M Ramgopal	400,000.00
M Renuka	300,000.00
M Virupakshi	100,000.00
Ritesh Kumar Huf	100,000.00
Soham Modi HUF Deposit	86,075.40
Sri Venkata Ramana Constructions	1,000,000.00
	<u>10,146,075.40</u>

Loans & Advance

Staff Petty cash

B.Vamshi Raju Petty Cash	100.00	
Selva Kumar Happy Card	200.00	300.00

Staff Salary accounts

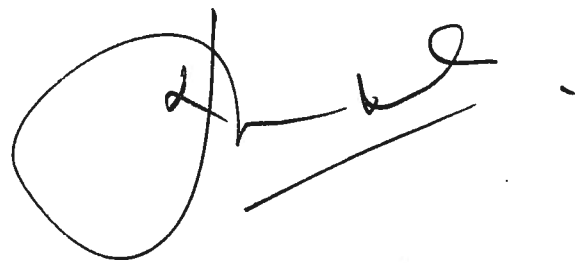
A Suresh	252.00
A suresh Loan	100000.00



CH.Ramesh Salary A/c	6716.00	
Nagamani S	<u>5301.00</u>	112,269.00

Others

Ambica Silk Palace	1,500.00	
TDS Receivable	93,295.00	
TDS Receivable	<u>937,238.00</u>	<u>1,032,033.00</u>
		<u>1,144,602.00</u>
		<u>11,290,677.40</u>



GREEN WOOD LAKESIDE HYDERABAD LLP
Notes on Financial Statements for the Year ended 31st March, 2017

Note No. 5 Fixed Assets

Sl.No.		W.D.V. B/fd/	Additions	Disposals	As at 31-03-2017	Rate of Depreciation	Depreciation Amount	W.D.V. C./fd.
	Tangible Assets							
1	Computers	23,940	-	-	23,940	60%	14,364	9,576
2	Furniture	-	3,258,539	-	3,258,539	15%	488,781	2,769,758
3	Office Equipment	17,174	-	-	17,174	15%	2,576	14,598
	Total	41,114	3,258,539	-	3,299,653		505,721	2,793,932

[Signature]